

Historical cost data

ISIN: DE000UG51PY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	1.4	19.7	-18.4	0	0.1
17.04.2025	0.8	6.2	-5.7	0	0.3
29.04.2025	0.7	3.8	-3.4	0	0.3
30.04.2025	0.8	3.7	-3.3	0	0.3
16.04.2025	0.7	4.7	-4.2	0	0.3
23.04.2025	0.8	4.7	-4.2	0	0.3
24.04.2025	0.7	4.3	-3.9	0	0.3
25.04.2025	0.7	3.9	-3.4	0	0.3

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